

AGENDA

COMMITTEE ON FINANCE

**February 17, 2004
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2002 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Nine Hundred Twenty Dollars (\$225,920) for FY2002 CIP 712402 WIN-1 Relocation Design Project.

“Amending the FY1999, 2000, and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixty Eight Thousand Two Hundred Twenty Eight Dollars and Fifty Eight Cents (\$68,228.58) for FY2003 CIP 713103 Sewer Infrastructure Project.”

“Amending the FY2000 and 2003 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Six Thousand Eight Hundred Six Dollars and Eighty Seven Cents (\$26,806.87) for FY2003 CIP 712003 FBI Recuperator Project.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand One Hundred Sixty Dollars (\$10,160.00) for FY2004 CIP 411904 Project Safe Neighborhoods.”

“Amending the FY2004 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Two Hundred Forty Eight Dollars and Eighty Cents (\$2,248.80) for FY2004 CIP 412004 Speed Enforcement Program.”

“Authorizing the Finance Officer to effect a transfer of Two Thousand Dollars (\$2,000.00) from Contingency to Civic Contributions.”

“Authorizing the Finance Officer to effect a transfer of Four Thousand Seven Hundred Fifty Dollars (\$4,750.00) from Contingency to Civic Contributions.”

A motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

760399	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
760300	Candia Road Dry Sewer Design – Revision #1/Closeout
760400	Sewer Infrastructure Rehabilitation – Revision #1/Closeout
712402	WIN-2 Relocation Design – Revision #2
215703	Public Health Preparedness & Response – Revision #1
712003	FBI Recuperator – Revision #2
712203	Sewer Infrastructure Repairs – Revision #1
714103	Sewer Infrastructure – Revision #1
411904	Project Safe Neighborhoods
412004	Speed Enforcement

A motion is in order that the CIP budget authorization be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.